

**R10-59
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bills approved therein.

| Borough of Merchantville Current Fund | Bill List Summary | May 10, 2010 Revenue fund | |
|--|--------------------------|--------------------------------------|----------------|
| Checks Current Fund | 2010 Budget | | \$631,510.75 |
| | Payroll | | \$638,423.89 |
| | State / Federal Grants | | \$13,756.76 |
| | Debt Service | | |
| | Board of Education | | \$1,000,984.85 |
| | Revenue Current | \$1,575.52 | |
| | Checks Delivered | | \$278,643.98 |
| | Total Current | \$1,575.52 | \$2,563,329.23 |
| Sewer Utility Fund | 2010 Budget | | \$9,281.63 |
| | Payroll | | \$21,624.71 |
| | Debt Service | | |
| | Checks Delivered | | \$325.00 |
| | Total Sewer | | \$31,231.34 |
| Recreation Commission | 2010 Budget | | \$6,506.00 |
| | Payroll | | \$3,598.99 |
| | Revenue Rec | | |
| | Checks Delivered | | |
| | Total Recreation | | \$10,104.99 |
| General Capital Fund Sewer Capital Fund | 2010 Budget | | \$2,515.27 |
| | 2010 Budget | | \$32.93 |
| | Payroll | | |
| | Checks Delivered | | |
| | Total Capital | | \$2,548.20 |
| Trust-Other Fund | 2010 Budget | | \$587.50 |
| | Payroll | | \$2,484.30 |
| | Checks Delivered | | |
| | Total Trust | | \$3,071.80 |
| Animal Trust Unemployment | 2010 Budget | | \$18.60 |
| | 2010 Budget | | \$412.72 |
| | Checks Delivered | | |
| | | Total | 431.32 |
| Total Bill list | Revenue \$ 1,575.52 | Budget | \$2,610,716.88 |

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

APPROVED:

FRANK M. NORTH
MAYOR

DENISE L. BROUSE
BOROUGH CLERK

May 10, 2010